



# Monthly Payment Advice

## November Payment

### FY2007-08

**22 Jefferson**  
**0452 Clancy Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	207,308.16	
Amount Paid Thru This Month:	103,654.08	
Remaining Balance Due:	103,654.08	
Monthly Payment Due:		103,654.08
This Month's Payment - sent to Jefferson County		103,654.08

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	143,580.97	
Amount Paid Thru This Month:	100,506.68	
Remaining Balance Due:	43,074.29	
Monthly Payment Due:		100,506.68
This Month's Payment - sent to Jefferson County		100,506.68

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	7,380.36	
Amount Paid Thru This Month:	5,166.25	
Remaining Balance Due:	2,214.11	
Monthly Payment Due:		5,166.25
This Month's Payment - sent to Jefferson County		5,166.25

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	1,052.95	
Amount Paid Thru This Month:	737.06	
Remaining Balance Due:	315.89	
Monthly Payment Due:		737.06
This Month's Payment - sent to Jefferson County		737.06

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**22 Jefferson**  
**0453 Whitehall Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	310,675.86	
Amount Paid Thru This Month:	155,337.93	
Remaining Balance Due:	155,337.93	
Monthly Payment Due:		155,337.93
This Month's Payment - sent to Jefferson County		155,337.93

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	72,216.21	
Amount Paid Thru This Month:	50,551.35	
Remaining Balance Due:	21,664.86	
Monthly Payment Due:		50,551.35
This Month's Payment - sent to Jefferson County		50,551.35

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	4,306.78	
Amount Paid Thru This Month:	3,014.75	
Remaining Balance Due:	1,292.03	
Monthly Payment Due:		3,014.75
This Month's Payment - sent to Jefferson County		3,014.75

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# Monthly Payment Advice

## November Payment

### FY2007-08

**22 Jefferson**  
**0454 Whitehall H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	248,240.85	
Amount Paid Thru This Month:	124,120.43	
Remaining Balance Due:	124,120.42	
Monthly Payment Due:		124,120.43
This Month's Payment - sent to Jefferson County		124,120.43

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	91,198.78	
Amount Paid Thru This Month:	63,839.15	
Remaining Balance Due:	27,359.63	
Monthly Payment Due:		63,839.15
This Month's Payment - sent to Jefferson County		63,839.15

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,860.64	
Amount Paid Thru This Month:	2,702.45	
Remaining Balance Due:	1,158.19	
Monthly Payment Due:		2,702.45
This Month's Payment - sent to Jefferson County		2,702.45

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	2,649.41	
Amount Paid Thru This Month:	1,854.59	
Remaining Balance Due:	794.82	
Monthly Payment Due:		1,854.59
This Month's Payment - sent to Jefferson County		1,854.59

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# Monthly Payment Advice

## November Payment

### FY2007-08

**22 Jefferson**  
**0455 Basin Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	65.30	
Amount Paid Thru This Month:	32.65	
Remaining Balance Due:	32.65	
Monthly Payment Due:		32.65
This Month's Payment - sent to Jefferson County		32.65

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	4,211.68	
Amount Paid Thru This Month:	2,948.18	
Remaining Balance Due:	1,263.50	
Monthly Payment Due:		2,948.18
This Month's Payment - sent to Jefferson County		2,948.18

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# Monthly Payment Advice

## November Payment

### FY2007-08

**22 Jefferson**  
**0456 Boulder Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	219,907.98	
Amount Paid Thru This Month:	109,953.99	
Remaining Balance Due:	109,953.99	
Monthly Payment Due:		109,953.99
This Month's Payment - sent to Jefferson County		109,953.99

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	54,288.30	
Amount Paid Thru This Month:	38,001.81	
Remaining Balance Due:	16,286.49	
Monthly Payment Due:		38,001.81
This Month's Payment - sent to Jefferson County		38,001.81

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,695.01	
Amount Paid Thru This Month:	2,586.51	
Remaining Balance Due:	1,108.50	
Monthly Payment Due:		2,586.51
This Month's Payment - sent to Jefferson County		2,586.51

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	982.23	
Amount Paid Thru This Month:	687.56	
Remaining Balance Due:	294.67	
Monthly Payment Due:		687.56
This Month's Payment - sent to Jefferson County		687.56

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# Monthly Payment Advice

## November Payment

### FY2007-08

**22 Jefferson**  
**0457 Jefferson H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	166,498.83	
Amount Paid Thru This Month:	83,249.42	
Remaining Balance Due:	83,249.41	
Monthly Payment Due:		83,249.42
This Month's Payment - sent to Jefferson County		83,249.42

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	115,804.28	
Amount Paid Thru This Month:	81,063.00	
Remaining Balance Due:	34,741.28	
Monthly Payment Due:		81,063.00
This Month's Payment - sent to Jefferson County		81,063.00

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	9,381.02	
Amount Paid Thru This Month:	6,566.71	
Remaining Balance Due:	2,814.31	
Monthly Payment Due:		6,566.71
This Month's Payment - sent to Jefferson County		6,566.71

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	4,635.50	
Amount Paid Thru This Month:	3,244.85	
Remaining Balance Due:	1,390.65	
Monthly Payment Due:		3,244.85
This Month's Payment - sent to Jefferson County		3,244.85

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# Monthly Payment Advice

## November Payment

### FY2007-08

**22 Jefferson**  
**0458 Cardwell Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	12,131.83	
Amount Paid Thru This Month:	8,492.28	
Remaining Balance Due:	3,639.55	
Monthly Payment Due:		8,492.28
This Month's Payment - sent to Jefferson County		8,492.28

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	63.42	
Amount Paid Thru This Month:	44.39	
Remaining Balance Due:	19.03	
Monthly Payment Due:		44.39
This Month's Payment - sent to Jefferson County		44.39

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	1,637.47	
Amount Paid Thru This Month:	1,146.23	
Remaining Balance Due:	491.24	
Monthly Payment Due:		1,146.23
This Month's Payment - sent to Jefferson County		1,146.23

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# Monthly Payment Advice

## November Payment

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**22 Jefferson**  
**0460 Montana City Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	424,496.23	
Amount Paid Thru This Month:	212,248.12	
Remaining Balance Due:	212,248.11	
Monthly Payment Due:		212,248.12
This Month's Payment - sent to Jefferson County		212,248.12

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	107,559.68	
Amount Paid Thru This Month:	75,291.78	
Remaining Balance Due:	32,267.90	
Monthly Payment Due:		75,291.78
This Month's Payment - sent to Jefferson County		75,291.78

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